

**Guam Preservation Trust**  
**Profit & Loss**  
 October through November 2014

	<b>Oct - Nov 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4090 · Donation	700.00
4101 · Building Permit Fee	188,417.15
<b>Total Income</b>	189,117.15
<b>Gross Profit</b>	189,117.15
<b>Expense</b>	
6001 · Salaries	51,639.05
6005 · FICA Expense	3,950.39
6010 · Simple Plan - Co. Contribution	1,000.00
6110 · Equipment Rental	658.94
6200 · Repairs and Maintenance	1,050.00
6300 · Supplies	1,195.48
6400 · Utilities	958.14
6500 · Insurance	7,481.90
6601 · Accounting Services	364.58
6602 · Legal Services	777.92
6700 · Travel & Ent	
6701 · Per Diem/Meals	7,242.59
6702 · Travel	7,183.73
6703 · Conference Fees	1,210.00
<b>Total 6700 · Travel &amp; Ent</b>	15,636.32
6800 · Communication	751.10
6815 · Advertising	320.00
6830 · Postage and Delivery	109.35
6851.53 · HIF Revitalization Grant	14,950.00
6851.84 · Taleyfak Construction Project	108,262.24
6852.20 · Public Interpretation & Present	3,750.00
6852.7 · Archaeological Research	2,345.00
6852.80 · Miscellaneous (Board Proj.)	25,718.55
6880 · Bank Service Charges	187.50
6881 · Investment Fees	9,502.40
6890 · Miscellaneous	338.00
<b>Total Expense</b>	250,946.86
<b>Net Ordinary Income</b>	-61,829.71
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	32.73
7020 · Investment Income	15,185.66
7030 · Other Income	0.63
<b>Total Other Income</b>	15,219.02
<b>Other Expense</b>	
7050 · Change in FV of investments	-77,701.40
<b>Total Other Expense</b>	-77,701.40
<b>Net Other Income</b>	92,920.42
<b>Net Income</b>	31,090.71